

CASH REPORT

June 2014

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2013-2014	FISCAL 2012-2013	FISCAL 2013-2014	FISCAL 2012-2013	FISCAL YTD
SALES TAX	\$356,755,735.43	\$313,474,835.65	\$2,946,019,228.40	\$2,785,229,242.06	5.77%
INCOME & ESTIMATE TAX	44,387,228.01	37,923,510.83	451,587,681.04	480,900,368.91	-6.10%
WITHHOLDING TAX	169,464,211.56	172,980,795.92	1,593,939,007.21	1,546,374,335.27	3.08%
CORPORATE TAX	85,675,911.92	72,954,165.48	746,436,722.48	617,861,846.76	20.81%
USE TAX	36,389,846.83	33,174,342.46	320,417,410.76	295,829,080.55	8.31%
INSURANCE PREMIUM TAX	42,885,433.28	38,840,930.13	250,317,055.90	198,824,547.69	25.90%
TOBACCO TAX	12,101,821.66	11,842,975.00	145,796,452.43	150,143,626.56	-2.90%
BEER TAX	2,808,873.54	2,733,733.44	30,427,218.58	30,252,262.35	0.58%
OIL SEVERANCE TAX	6,932,317.89	1,814,181.81	87,712,836.07	88,222,973.87	-0.58%
GAS SEVERANCE TAX	363,025.95	278,152.38	6,880,022.53	8,108,100.77	-15.15%
ESTATE TAX	4,096.34	0.00	8,559.79	21,214.97	-59.65%
CASUAL AUTO SALES	514,440.56	909,346.43	7,737,357.16	7,763,377.16	-0.34%
INSTALLMENT LOAN TAX	394,488.33	776.39	8,957,921.32	8,863,384.40	1.07%
MOTOR VEHICLE TITLE FEE	825,805.71	941,452.85	10,037,529.07	10,038,655.04	-0.01%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	1,500,538.86	231,244.50	4,973,404.89	3,696,146.41	34.56%
GAMING FEES & TAXES	21,739,420.88	18,198,440.95	253,166,771.86	260,759,660.62	-2.91%
STATEWIDE PRIVILEGE TAX	0.00	0.00	709,833.78	731,935.93	-3.02%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	102,331.28	107,955.00	1,233,743.44	1,093,935.00	12.78%
PREPAID WIRELESS 911	476,770.68	436,946.42	5,325,441.12	4,904,207.54	8.59%
AD VALOREM	0.00	0.00	0.00	26,000.00	-100.00%
MOTOR VEHICLE PRIV. TAX	8,310,062.55	9,324,953.08	123,535,163.48	123,835,620.43	-0.24%
PETROLEUM TAX	35,973,022.37	36,550,998.15	402,492,205.12	407,876,558.11	-1.32%
TIMBER SEVERANCE TAX	315,926.39	235,428.92	3,691,018.73	3,425,668.87	7.75%
RAILROAD, UTIL., & MUN.GAS	420,316.90	6,014,799.16	3,371,508.53	15,071,339.73	-77.63%
RAIL CAR IN LIEU	0.00	0.00	5,102,879.85	4,121,698.64	23.81%
M.V.RENTAL SALES TAX	606,155.71	681,683.00	7,007,233.27	6,951,794.31	0.80%
CITY UTILITY TAX	(226,174.20)	7,633.12	656,684.15	467,258.93	40.54%
TVA IN LIEU	1,638,369.75	2,262,398.25	23,187,619.84	28,486,244.16	-18.60%
SPECIAL COUNTY TAX	7,151,160.37	5,807,277.44	69,747,839.39	65,358,035.42	6.72%
PHONE 911 SURCHARGE	128,758.02	133,807.65	1,596,768.62	1,630,166.56	-2.05%
TIRE DISPOSAL FEE	(16,197.21)	167,440.20	2,401,474.72	2,527,135.42	-4.97%
OCCUPANCY TAX	110,140.89	82,065.66	1,095,621.30	1,038,994.22	5.45%
ALCOHOLIC BEVERAGE TAX & PROFIT	10,696,337.74	7,001,223.82	101,218,703.53	94,242,769.58	7.40%
ABC PERMIT & FILING FEES	443,820.00	470,260.00	5,237,445.00	5,702,380.00	-8.15%
TOTAL COLLECTIONS	\$848,873,997.99	\$775,583,754.09	\$7,642,026,363.36	\$7,280,380,566.24	4.43%

This report shows tax collections deposited in the Treasury by the Mississippi Department of Revenue.

Transfers made to the General Fund and to other Funds by tax collected is detailed on "Department of Revenue Transfers" report.